EXHIBIT D DETAILED TIME ENTRIES

Case: 19-30088 Doc# 9974-4 Filed: 01/15/21 Entered: 01/15/21 10:48:01 Page 1 of 5

Date	Profession	aal Task	Description	Hours	Rate	Amount			
<u>Cash Flow F</u> 12/17/2020	Allen Soo	ng BK-Cash Flow Projections	Call with C. Chung and T. Gibson (Paladin) regarding cash projections	1.00	595	\$595.00			
12/17/2020	Candy Chu	ng BK-Cash Flow Projections	Call with T. Gibson and A. Soong (Paladin) regarding November monthly operating report and financing	1.00	450	\$450.00			
12/17/2020	Terry Gib	son BK-Cash Flow Projections	Conference call with A. Soong and C. Chung (Paladin) to discuss professional fees billed to date and unpaid balances.	1.00	385	\$385.00			
Sub Total:	Cash Flow F	rojections		3.00	_	\$1,430.00			
<u>Cash Manas</u> 12/2/2020	<u>gement</u> Allen Soo	ng BK-Cash Management	Correspondence with T. Keller (KBK) regarding Fawn Park note prepayment	0.30	595	\$178.50			
12/2/2020	Allen Soo	ng BK-Cash Management	Correspondence with J. Jenanyan (MOYB) regarding invoices	0.30	595	\$178.50			
12/3/2020	Allen Soo	ng BK-Cash Management	Call with T. Keller (KBK) re Fawn Park note prepayment	0.20	595	\$119.00			
12/3/2020	Allen Soo	ng BK-Cash Management	Reviewing Holland invoices with C. Chung (Paladin) in follow-up action items	0.70	595	\$416.50			
12/3/2020	Allen Soo	ng BK-Cash Management	Preparing background summary of Fawn Park note and property acquisition at request of T. Keller (KBK) in support of prepayment negotiation	0.70	595	\$416.50			
12/10/2020	Allen Soc	ng BK-Cash Management	Discussion with C. Chung (Paladin) in follow-up on tax preparer invoice detail	0.30	595	\$178.50			
12/10/2020	Candy Chu	ng BK-Cash Management	Call with A. Soong (Paladin) regarding budget and open invoices	0.30	450	\$135.00			
12/11/2020	Allen Soo	ng BK-Cash Management	Correspondence with A. Levandowski (Debtor) regarding professional fees during July through November 2020	0.30	595	\$178.50			
12/12/2020	Allen Soo	ng BK-Cash Management	Providing guidance to J. Jenanyan (MOYB) regarding disbursements	0.20	595	\$119.00			
12/13/2020	Allen Soo	ng BK-Cash Management	Providing further guidance to J. Jenanyan (MOYB) regarding payables	0.40	595	\$238.00			
12/14/2020	Candy Chu	ing BK-Cash Management	Call with J. Jenanyan (MOYB) regarding accounts payable	0.20	450	\$90.00			
12/14/2020	Candy Chu	ing BK-Cash Management	Correspondence with D. Silveira (KBK) and G. Ghising (Holland) regarding invoices	0.30	450	\$135.00			
12/16/2020	Allen Soo	ng BK-Cash Management	Analyzing 2nd interim fee applications from all bankruptcy professionals and preparing commentary for presentation to Debtor	0.70	595	\$416.50			
12/16/2020	Candy Chu	ng BK-Cash Management	Correspondence with D. Silveira (KBK) and A. Soong regarding invoices	0.30	450	\$135.00			
12/17/2020	Allen Soo	ng BK-Cash Management	At request of counsel, analyzing November professional fee statements and 2nd interim fee applications and preparing summary for Debtor	0.60	595	\$357.00			
12/21/2020	Allen Soo	ng BK-Cash Management	Providing guidance to J. Jenanyan (MOYB) regarding proper treatment of Franchise Tax Board invoice for tax year 2016	0.40	595	\$238.00			
12/29/2020	Allen Soo	ng BK-Cash Management	Discussion with J. Jenanyan (MOYB) regarding handling of invoices	0.20	595	\$119.00			
Sub Total:	Cash Manag	ement		6.40	_	\$3,648.50			

Case: 19-30088 Doc# 9974-4 Filed: 01/15/21 Entered: 01/15/21 10:48:01 Page 2 of 5

Date	Professi	onal	Task	Description	Hours	Rate	Amount
Court Appe 12/1/2020		_	tion BK-Court App/Prep	Research and correspondence with D. Silveira	0.40	450	\$180.00
12/1/2020	Candy C	hung	BK-Court App/Prep	(KBK) and S. Levandowski regarding tax returns Call with D. Silveira (KBK) and V. Pacchiana in preparation for budget hearing	0.50	450	\$225.00
Sub Total:	Court App	pearanc	e/Preparation	proposation for cauges naming	0.90	_	\$405.00
Information	Requests	S					
12/1/2020			BK-Information Requests	Correspondence with A. Levandowski (debtor) and S. Levandowski (debtor's father) regarding declarations in response to court's questions from last status conference	0.40	595	\$238.00
12/4/2020	Candy C	hung	BK-Information Requests	Coordinated responses to Uber information request	0.40	450	\$180.00
12/6/2020	Terry G	ibson	BK-Information Requests	Research information requests from counsel regarding Morgan Stanley investment accounts from 2016.	0.50	385	\$192.50
12/6/2020	Terry G	ibson	BK-Information Requests	Research loan documentation for fawn park investment and fawn park note receivable	0.80	385	\$308.00
12/10/2020		_	BK-Information Requests	Call with T. Keller (KBK) regarding NGI East Bay	0.20	595	\$119.00
12/10/2020			BK-Information Requests	Responding to inquiry from D. Silveira (KBK) regarding prior fee invoices	0.60	595	\$357.00
12/16/2020	Terry G	iibson	BK-Information Requests	Analyze professional fee billings for March 2020 through November 2020 and determine unpaid balances at November 30, 2020.	1.50	385	\$577.50
12/17/2020	Allen S	oong	BK-Information Requests	Review and comment on draft correspondence by T. Keller (KBK) to Uber advisors regarding outstanding information requests	0.30	595	\$178.50
12/17/2020	Terry G	dibson	BK-Information Requests	Further attention to professional fee billings for March 2020 to November 2020 and analysis of balances due as of November 2020.	0.50	385	\$192.50
Sub Total:	Informatio	on Requ	uests		5.20	_	\$2,343.00
Monthly Op	erating R	Reports	\$				
12/12/2020				Correspondence with J. Jenanyan and A. Soong re November financials	0.40	450	\$180.00
12/12/2020	Terry G	ibson	BK-MOR	Review preliminary financial statements for the month ended November 30, 2020.	1.50	385	\$577.50
12/13/2020	Candy C	Chung	BK-MOR	Correspondence with T. Gibson (Paladin) regarding November monthly operating report	0.20	450	\$90.00
12/14/2020	Allen S	oong	BK-MOR	Call with C. Chung and T. Gibson(Paoadin) regarding November monthly operating report	0.50	595	\$297.50
12/14/2020	Candy C	hung	BK-MOR	Call with A. Soong and T. Gibson (Paladin) regarding November monthly operating report	0.50	450	\$225.00
12/14/2020	Terry G	ibson	BK-MOR	Further review of november 2020 financial statements as prepared by client's accountant.	1.00	385	\$385.00
12/14/2020	Terry G	ibson	BK-MOR	Conference call with A. Soong and C. Chung (Paladin) to review status of November Monthly Operating report.	0.50	385	\$192.50
12/14/2020	Terry G	dibson	BK-MOR	Review accounts payable post petition at November 2020 and determine appropriate entries for November 2020 monthly operating report	1.00	385	\$385.00

Date	Profe	ssional	Task	Description	Hours	Rate	Amount
12/15/2020	Terry	Gibson	BK-MOR	Complete first draft of November 2020 monthly operating report	1.50	385	\$577.50
12/15/2020	Terry	Gibson	BK-MOR	Review monthly operating report comments from C. Chung and A. Soong (Paladin) and make additional edits to November monthly operating report	1.50	385	\$577.50
12/15/2020	Terry	Gibson	BK-MOR	Further attention to monthly operating report disclosures for November 2020.	0.80	385	\$308.00
12/16/2020	Candy	Chung	BK-MOR	Reviewed draft November monthly operating report	1.10	450	\$495.00
12/16/2020	Candy	Chung	BK-MOR	Researched actual payments	0.20	450	\$90.00
12/16/2020	-	_	BK-MOR	Reviewed revised draft November monthly operating report	0.30	450	\$135.00
12/16/2020	Terry	Gibson	BK-MOR	Make additional updates to November 2020 monthly operating report and send to client for review and comments.	0.80	385	\$308.00
12/17/2020	Allen	Soong	BK-MOR	Final review and comment on November MOR	0.40	595	\$238.00
12/17/2020	Candy	Chung	BK-MOR	Finalized November monthly operating report	0.80	450	\$360.00
Sub Total:	Monthl	y Operati	ng Report		13.00		\$5,421.50
Motion Supp		C	DK.M.C.	A 1 'C' 1C C' TEN	0.60	505	Ф2 <i>57</i> , 00
12/11/2020	Allen	Soong	BK-Motion Support	Analyzing professional fees at request of T. Keller (KBK) for purposes of drafting and filing retainer motion	0.60	595	\$357.00
12/14/2020	Terry	Gibson	BK-Motion Support	Review professional fee retainer activity from March 2020 to November 2020 for Holland and Associates.	0.80	385	\$308.00
Sub Total:	Motion	Support			1.40		\$665.00
Preparation	of Fee	Applica	tions				
			BK-Prep of Fee Apps	Preliminary review of draft 2nd Interim Fee Application	0.40	0	\$0.00
12/2/2020	Carla	Cooper	BK-Prep of Fee Apps	Prepare 2nd interim fee application	2.70	0	\$0.00
12/5/2020	Allen	Soong	BK-Prep of Fee Apps	Preliminary review of 2nd Interim Fee Application	0.40	0	\$0.00
12/6/2020	Allen	Soong	BK-Prep of Fee Apps	Review/comment on draft 2nd Interim Fee Application	1.40	0	\$0.00
12/7/2020	Carla	Cooper	BK-Prep of Fee Apps	Continued preparation of 2nd interim fee application	1.50	300	\$450.00
12/8/2020	Carla	Cooper	BK-Prep of Fee Apps	Prepare CNO for October fee statement	0.50	0	\$0.00
12/10/2020	Allen	Soong	BK-Prep of Fee Apps	Finalizing ancillary documents for 2nd Interim Fee Application and preparing package for Debtor review	0.50	0	\$0.00
12/10/2020		_	BK-Prep of Fee Apps	Review November time entries	0.30	0	\$0.00
		_	BK-Prep of Fee Apps	Review time reports for November	1.60	300	\$480.00
12/11/2020	Allen	Soong	BK-Prep of Fee Apps	Completing review of November time reports and approving November monthly fee statement	0.50	0	\$0.00
		_	BK-Prep of Fee Apps ee Applications	Prepare November monthly fee statement	1.30	300 _	\$390.00 \$1,320.00

Date	Professional	Task	Description	Hours	Rate	Amount			
Schedules and SOFA									
	Candy Chung	BK-Schedules-SOFA	Revised schedule of assets and liabilities	1.30	450	\$585.00			
Sub Total:	Schedules and Schedules	OFA		1.30	-	\$585.00			
US Trustee Reporting									
12/2/2020	Candy Chung	BK-US Trustee Reporting	Followed-up regarding US Trustee quarterly fees	0.20	450	\$90.00			
12/9/2020	Candy Chung	BK-US Trustee Reporting	Followed-up regarding US Trustee quarterly fees	0.30	450	\$135.00			
12/10/2020	Candy Chung	BK-US Trustee Reporting	Call with T. Fehr (UST), L. Grootendorst (UST), and	0.20	450	\$90.00			
			D. Silveira (KBK) regarding US Trustee quarterly fees						
12/10/2020	Candy Chung	BK-US Trustee Reporting	Call with D. Silveira (KBK) regarding US Trustee quarterly fees and budget	0.20	450	\$90.00			
Sub Total:	US Trustee Repo	orting		0.90	_	\$405.00			
Total Fees:				43.20	_	\$16,223.00			

Case: 19-30088 Doc# 9974-4 Filed: 01/1/45/21 Entered: 01/15/21 10:48:01 Page 5 of 5